

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$14,757,493.78		0.0003099900	\$4,575.12	\$6,013.68
7/2/2012	\$14,761,745.18		0.0000091150	\$134.61	\$6,148.29
7/3/2012	\$14,754,489.30		-0.0000833870	(\$1,230.85)	\$4,917.44
7/4/2012	\$14,754,489.30		0.0000000000	\$0.00	\$4,917.44
7/5/2012	\$14,752,202.18		0.0001690140	\$2,494.16	\$7,411.60
7/6/2012	\$14,770,186.15		0.0002178300	\$3,219.00	\$10,630.60
7/7/2012	\$14,770,186.15		0.0000000000	\$0.00	\$10,630.60
7/8/2012	\$14,770,186.15		0.0000000000	\$0.00	\$10,630.60
7/9/2012	\$13,987,114.36		0.0000892120	\$1,248.77	\$11,879.37
7/10/2012	\$13,240,110.39		0.0000273600	\$362.57	\$12,241.94
7/11/2012	\$13,235,363.73		0.0000789840	\$1,046.35	\$13,288.29
7/12/2012	\$13,132,088.39		0.0000501800	\$659.64	\$13,947.93
7/13/2012	\$13,100,536.85		0.0000854500	\$1,120.63	\$15,068.56
7/14/2012	\$13,100,536.85		0.0000000000	\$0.00	\$15,068.56
7/15/2012	\$13,100,536.85		0.0000000000	\$0.00	\$15,068.56
7/16/2012	\$13,078,787.21		0.0002954590	\$3,868.70	\$18,937.26
7/17/2012	\$13,053,879.26		-0.0000707590	(\$925.02)	\$18,012.24
7/18/2012	\$12,965,304.16		0.0002129650	\$2,764.99	\$20,777.23
7/19/2012	\$12,958,750.32		0.0000167470	\$217.37	\$20,994.60
7/20/2012	\$12,947,433.29		0.0001746480	\$2,264.91	\$23,259.51
7/21/2012	\$12,947,433.29		0.0000000000	\$0.00	\$23,259.51
7/22/2012	\$12,947,433.29		0.0000000000	\$0.00	\$23,259.51
7/23/2012	\$12,936,322.47		0.0000223120	\$289.15	\$23,548.66
7/24/2012	\$12,298,886.58	\$1,438.56	0.0000509700	\$628.00	\$22,738.10
7/25/2012	\$12,234,921.67		-0.0000175590	(\$215.23)	\$22,522.87
7/26/2012	\$12,218,761.19		-0.0000369770	(\$452.65)	\$22,070.22
7/27/2012	\$12,393,067.16		-0.0003178690	(\$3,946.39)	\$18,123.83
7/28/2012	\$12,393,067.16		0.0000000000	\$0.00	\$18,123.83
7/29/2012	\$12,393,067.16		0.0000000000	\$0.00	\$18,123.83
7/30/2012	\$12,377,372.40		0.0002963510	\$3,673.42	\$21,797.25
7/31/2012	\$13,011,239.75		0.0001495810	\$1,949.49	\$23,746.74

Monthly Account Totals: **\$1,438.56** **\$23,746.74**

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